

**APPENDIX N -
Proposed Nine-Region Budget**

Nine Regional Office Proposed Budget								
Category	Running Total							
Original Amount	\$ 7,732,600							
Reduction in Allocation	\$ 1,354,500							
Remaining Allocation	\$ 6,378,100							
Anticipated Reversion (7.5% of original amount)	\$ 579,945							
Available for Reconfigured Regions	\$ 5,798,155							
Full-Time Staff Salaries, Wages and Benefits	\$ 2,324,700	see staffing detail						
Sub-total	\$ 3,473,455							
Part-Time Wages and Benefits	\$ 310,500	see staffing detail						
Sub-total	\$ 3,162,955							
Centralized Staff Wages and Benefits	\$ 222,750							
Sub-total	\$ 2,940,205	see staffing detail						
State & Federal Purchased Materials (for Libraries)	\$ 1,500,000	approximately 90,000 items						
Sub-total	\$ 1,440,205	(\$ Includes READS)						
Facilities (Rent, Utilities, Janitorial Services & Supplies)	\$ 405,000	9 facilities and 75% of facilities that will close						
Sub-total	\$ 1,035,205							
Materials Processing Costs (RFQ for Pre-Processing)	\$ 190,000	70,000 items full processing and MARC record; 20,000 items processing only						
Sub-total	\$ 845,205							
Integrated Library System Operational Costs	\$ 75,000	Balance+ remaining of \$ 150,000 after allocating \$ 81,000 for staffing & benefits						
Sub-total	\$ 770,205							
State Vehicle Charges (14 vehicles)	\$ 172,000	5 @ \$ 20,000 (delivery) and 9 @ \$ 8,000 (general)						
Sub-total	\$ 598,205							
Personal Vehicles and Travel Expenses	\$ 72,000	Mileage, Meals, Lodging						
Sub-total	\$ 526,205							
Communications	\$ 185,000	Existing telephone & communications + some additional ILS-related expenses						
Sub-total	\$ 341,205							
Copy Machine Leases & Expenses	\$ 27,000	\$ 3,000 per regional office						
Sub-total	\$ 314,205							
Continuing Education Budget	\$ 90,000	\$ 10,000 per regional office						
Sub-total	\$ 224,205							
Small Equipment, Supplies and Other Operations Costs	\$ 270,000	\$ 30,000 per regional office						
Sub-total	\$ 71,205							
Miscellaneous Expenses (Including Delivery Equipment)	\$ 71,205							
Ending Balance	\$ -							